Digitally Signed By

VEERA VENKATA SATYANARAYANA KADIYAM (government of andhra pradesh)
Fri, Jul 31, 2020 00:54:57 IST

# GOVERNMENT OF ANDHRA PRADESH

## ABSTRACT

Budget Estimates 2020-21 - Comprehensive Budget Release Order for Rupees Forty four crore seventeen lakh sixty one thousand only (Rs.44,17,61,000/-) - Quarterly Distribution of Budget for the Panchayat Raj Engineering Department - Orders - Issued.

---

**FINANCE ( FMU-PR&RD ) DEPARTMENT**

**G.O.Rt.No.:2018** **Dated:31-07-2020**

Read the following:-

1 . G.O.Ms.No.25 , Finance (Budget.I)Department , dt. 28-03-2020
2 . G.O.Ms.No.28 , Finance(Budget.I)Department , dt. 06-04-2020
3 . G.O.Ms.No.57 , Finance(Budget.I)Department , dt. 03-07-2020
4 . G.O.Ms.No.63 , Finance(Budget.I)Department , dt. 03-07-2020

*****

**ORDER:**

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Panchayat Raj Engineering Department for an amount of Rs. 44,17,61,000 /- Rupees Forty four crore seventeen lakh sixty one thousand for the period from April 01, 2020 to March 31, 2021 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Panchayat Raj Engineering Department is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

**(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)**

**DR.K V V SATYANARAYANA**

**SPECIAL SECRETARY TO GOVT (BUDGET & HR)**

**To**

The Finance (BG.I) & (BG.II) Department, A.P

Panchayat Raj and Rural Development Secretariat, A.P

Panchayat Raj Engineering Department, A.P

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Accountant General, A.P., Hyderabad

The CEO, APCFSS, Ibrahimpatnam

**// FORWARDED BY ORDER //**

**SECTION OFFICER.**

# CBRO HOD Annexure

**Department:** Panchayat Raj Engineering Department

**(All values are in Rupees)**

| Head of Account Details | BE 2020-21 | Q1 | Q2 | Q3 | Q4 | Q1+Q2+Q3+Q4 | Reserve Amount |
|---|---|---|---|---|---|---|---|
| M.J.H. 2515 Other Rural Development Programmes | | | | | | | |
| M.H. 001 Direction and Administration | | | | | | | |
| S.H. 05 Chief Engineer (Panchayat Raj and General) | | | | | | | |
| D.H. 110 Domestic Travel Expenses | | | | | | | |
| S.D.H. 111 Travelling Allowance | 91,000 | 23,000 | 30,000 | 15,250 | 22,750 | 91,000 | 0 |
| D.H. 130 Office Expenses | | | | | | | |
| S.D.H. 131 Service Postage, Telegram and Telephone Charges | 87,000 | 22,000 | 35,000 | 8,250 | 21,750 | 87,000 | 0 |
| S.D.H. 133 Water and Electricity Charges | 21,85,000 | 5,46,000 | 9,00,000 | 1,92,750 | 5,46,250 | 21,85,000 | 0 |
| S.D.H. 135 Office Expenses - Consumables/Stationery | 15,000 | 4,000 | 4,000 | 3,250 | 3,750 | 15,000 | 0 |
| S.D.H. 136 Office Expenses - Maintenance/Minor Repairs | 10,000 | 3,000 | 3,000 | 1,500 | 2,500 | 10,000 | 0 |
| S.D.H. 137 Office Expenses - Administrative Expenses | 11,000 | 3,000 | 3,000 | 2,250 | 2,750 | 11,000 | 0 |
| S.D.H. 138 Office Expenses - Broadband / Internet Charges | 53,000 | 13,000 | 15,000 | 11,750 | 13,250 | 53,000 | 0 |
| S.D.H. 139 Office Expenses - Mobile Service/Call Charges | 38,000 | 10,000 | 10,000 | 8,500 | 9,500 | 38,000 | 0 |
| D.H. 240 Petrol, Oil and Lubricants | | | | | | | |
| S.D.H. 241 Charges towards Office Vehicles | 7,50,000 | 1,88,000 | 3,00,000 | 74,500 | 1,87,500 | 7,50,000 | 0 |
| S.D.H. 242 Charges towards other purposes | 20,000 | 5,000 | 7,500 | 2,500 | 5,000 | 20,000 | 0 |
| D.H. 270 Minor Works | | | | | | | |
| S.D.H. 272 Maintenance | 1,000 | 0 | 350 | 400 | 250 | 1,000 | 0 |
| D.H. 280 Professional Services | | | | | | | |
| S.D.H. 281 Pleaders Fees | 1,000 | 0 | 500 | 250 | 250 | 1,000 | 0 |
| D.H. 510 Motor Vehicles | | | | | | | |
| S.D.H. 511 Maintenance of Office Vehicles | 2,50,000 | 63,000 | 1,10,000 | 14,500 | 62,500 | 2,50,000 | 0 |
| S.H. 06 Panchayat Raj Engineering Establishment | | | | | | | |
| D.H. 110 Domestic Travel Expenses | | | | | | | |
| S.D.H. 111 Travelling Allowance | 28,000 | 7,000 | 7,000 | 7,000 | 7,000 | 28,000 | 0 |
| S.D.H. 116 TA/DA to Work Charged Establishment | 1,000 | 0 | 400 | 300 | 300 | 1,000 | 0 |

| Head of Account Details | BE 2020-21 | Q1 | Q2 | Q3 | Q4 | Q1+Q2+Q3+Q4 | Reserve Amount |
|---|---|---|---|---|---|---|---|
| D.H. 130 Office Expenses | | | | | | | |
| S.D.H. 131 Service Postage, Telegram and Telephone Charges | 4,000 | 1,000 | 1,000 | 1,000 | 1,000 | 4,000 | 0 |
| S.D.H. 133 Water and Electricity Charges | 1,37,000 | 34,000 | 43,000 | 25,750 | 34,250 | 1,37,000 | 0 |
| S.D.H. 134 Hiring of Private Vehicles | 4,59,40,000 | 1,14,85,000 | 1,14,85,000 | 1,14,85,000 | 1,14,85,000 | 4,59,40,000 | 0 |
| S.D.H. 135 Office Expenses - Consumables/Stationery | 15,000 | 4,000 | 4,000 | 3,250 | 3,750 | 15,000 | 0 |
| S.D.H. 136 Office Expenses - Maintenance/Minor Repairs | 15,000 | 4,000 | 4,000 | 3,250 | 3,750 | 15,000 | 0 |
| S.D.H. 137 Office Expenses - Administrative Expenses | 15,000 | 4,000 | 4,000 | 3,250 | 3,750 | 15,000 | 0 |
| S.D.H. 138 Office Expenses - Broadband / Internet Charges | 15,000 | 4,000 | 4,000 | 3,250 | 3,750 | 15,000 | 0 |
| S.D.H. 139 Office Expenses - Mobile Service/Call Charges | 5,000 | 1,000 | 1,300 | 1,450 | 1,250 | 5,000 | 0 |
| D.H. 140 Rents, Rates and Taxes | | | | | | | |
| S.D.H. 141 Rents, Rates and Taxes | 7,65,000 | 1,91,000 | 3,00,000 | 82,750 | 1,91,250 | 7,65,000 | 0 |
| D.H. 510 Motor Vehicles | | | | | | | |
| S.D.H. 511 Maintenance of Office Vehicles | 50,000 | 13,000 | 13,000 | 11,500 | 12,500 | 50,000 | 0 |
| G.S.H. 11 State Development Schemes | | | | | | | |
| S.H. 06 Panchayat Raj Engineering Establishment | | | | | | | |
| D.H. 200 Other Administrative Expenses | | | | | | | |
| S.D.H. 202 Functions & Events | 1,000 | 0 | 400 | 350 | 250 | 1,000 | 0 |
| M.H. 800 Other Expenditure | | | | | | | |
| S.H. 15 Maintenance of Panchayat Raj Buildings | | | | | | | |
| D.H. 270 Minor Works | | | | | | | |
| S.D.H. 272 Maintenance | 1,12,58,000 | 28,15,000 | 40,00,000 | 16,28,500 | 28,14,500 | 1,12,58,000 | 0 |
| M.J.H. 3054 Roads and Bridges | | | | | | | |
| S.M.H. 04 District and Other Roads | | | | | | | |
| M.H. 196 Assistance to Zilla Parishads | | | | | | | |
| S.H. 12 Assistance to Panchayat Raj Institutions for Maintenance of Rural Roads | | | | | | | |
| D.H. 270 Minor Works | | | | | | | |
| S.D.H. 272 Maintenance | 38,00,00,000 | 9,58,78,000 | 9,00,27,147 | 6,11,94,853 | 9,50,00,000 | 34,21,00,000 | 3,79,00,000 |
| **Total** | **44,17,61,000** | **11,13,21,000** | **10,73,12,597** | **7,47,87,103** | **11,04,40,300** | **40,38,61,000** | **3,79,00,000** |

# DDO Annexure

**Department:** Panchayat Raj  Engineering Department

**(All values are in Rupees)**

| HOA | DDO Code | Q1 | Q2 | Q3 | Q4 | Q1+Q2+Q3+Q4 |
|---|---|---|---|---|---|---|
| 3054041960012270272VN | 01012202010 | 0 | 16,74,000 | 12,91,564 | 20,56,436 | 50,22,000 |
| 2515000010006130134VN | 01012202011 | 0 | 1,35,000 | 1,35,000 | 1,35,000 | 4,05,000 |
| 2515000010006130134VN | 01012202014 | 0 | 5,25,000 | 5,25,000 | 5,25,000 | 15,75,000 |
| 3054041960012270272VN | 01012202014 | 0 | 8,43,333 | 6,50,668 | 10,35,998 | 25,29,999 |
| 2515000010006130134VN | 01072202114 | 0 | 1,40,000 | 1,40,000 | 1,40,000 | 4,20,000 |
| 3054041960012270272VN | 01072202114 | 0 | 20,08,333 | 15,49,517 | 24,67,150 | 60,25,000 |
| 3054041960012270272VN | 01142203001 | 0 | 13,53,465 | 10,44,257 | 16,62,673 | 40,60,395 |
| 2515000010006130134VN | 02012202007 | 0 | 6,55,000 | 6,55,000 | 6,55,000 | 19,65,000 |
| 3054041960012270272VN | 02012202008 | 0 | 8,44,000 | 6,51,183 | 10,36,817 | 25,32,000 |
| 2515000010006130134VN | 02012202010 | 0 | 1,35,000 | 1,35,000 | 1,35,000 | 4,05,000 |
| 2515000010006130134VN | 03012202014 | 0 | 6,65,000 | 6,65,000 | 6,65,000 | 19,95,000 |
| 3054041960012270272VN | 03012202028 | 0 | 21,75,000 | 16,78,107 | 26,71,893 | 65,25,000 |
| 2515000010006130134VN | 03012202036 | 0 | 1,35,000 | 1,35,000 | 1,35,000 | 4,05,000 |
| 2515000010006130134VN | 03042202151 | 0 | 70,000 | 70,000 | 70,000 | 2,10,000 |
| 3054041960012270272VN | 03122202109 | 0 | 42,13,333 | 32,50,770 | 51,75,897 | 1,26,40,000 |
| 2515000010006130134VN | 04012202004 | 0 | 1,35,000 | 1,35,000 | 1,35,000 | 4,05,000 |
| 2515000010006130134VN | 04012202005 | 0 | 3,85,000 | 3,85,000 | 3,85,000 | 11,55,000 |
| 3054041960012270272VN | 04012202005 | 0 | 4,75,000 | 3,66,483 | 5,83,517 | 14,25,000 |
| 2515000010006130134VN | 04072202002 | 0 | 70,000 | 70,000 | 70,000 | 2,10,000 |
| 3054041960012270272VN | 04072202002 | 0 | 58,48,000 | 0 | 0 | 58,48,000 |
| 3054041960012270272VN | 04092202006 | 0 | 3,44,000 | 2,65,411 | 4,22,589 | 10,32,000 |
| 3054041960012270272VN | 05012202073 | 0 | 11,74,333 | 9,06,049 | 14,42,617 | 35,22,999 |
| 2515000010006130134VN | 05122202008 | 0 | 1,75,000 | 1,75,000 | 1,75,000 | 5,25,000 |
| 3054041960012270272VN | 05122202008 | 0 | 3,41,333 | 2,63,354 | 4,19,313 | 10,24,000 |
| 3054041960012270272VN | 05162202058 | 0 | 17,04,667 | 13,15,225 | 20,94,109 | 51,14,001 |
| 2515000010006110111VN | 05162203001 | 0 | 7,000 | 7,000 | 7,000 | 21,000 |

| HOA | DDO Code | Q1 | Q2 | Q3 | Q4 | Q1+Q2+Q3+Q4 |
|---|---|---|---|---|---|---|
| 2515000010006110116VN | 05162203001 | 0 | 400 | 300 | 300 | 1,000 |
| 2515000010006130131VN | 05162203001 | 0 | 1,000 | 1,000 | 1,000 | 3,000 |
| 2515000010006130133VN | 05162203001 | 0 | 35,000 | 20,750 | 24,250 | 80,000 |
| 2515000010006130134VN | 05162203001 | 0 | 6,14,999 | 6,15,000 | 6,15,000 | 18,44,999 |
| 2515000010006130135VN | 05162203001 | 0 | 4,000 | 3,250 | 3,750 | 11,000 |
| 2515000010006130136VN | 05162203001 | 0 | 4,000 | 3,250 | 3,750 | 11,000 |
| 2515000010006130137VN | 05162203001 | 0 | 4,000 | 3,250 | 3,750 | 11,000 |
| 2515000010006130138VN | 05162203001 | 0 | 4,000 | 3,250 | 3,750 | 11,000 |
| 2515000010006130139VN | 05162203001 | 0 | 1,300 | 1,450 | 1,250 | 4,000 |
| 2515000010006140141VN | 05162203001 | 0 | 3,00,000 | 82,750 | 1,91,250 | 5,74,000 |
| 2515000011106200202VN | 05162203001 | 0 | 400 | 350 | 250 | 1,000 |
| 2515008000015270272VN | 05162203001 | 0 | 40,00,000 | 16,28,500 | 28,14,500 | 84,43,000 |
| 2515000010006130134VN | 06012202015 | 0 | 1,35,000 | 1,35,000 | 1,35,000 | 4,05,000 |
| 2515000010006130134VN | 06012203001 | 0 | 5,25,000 | 5,25,000 | 5,25,000 | 15,75,000 |
| 3054041960012270272VN | 06012203001 | 0 | 7,68,000 | 5,92,545 | 9,43,455 | 23,04,000 |
| 3054041960012270272VN | 06102203001 | 0 | 68,00,000 | 52,46,496 | 83,53,504 | 2,04,00,000 |
| 2515000010006130134VN | 06162203001 | 0 | 1,40,000 | 1,40,000 | 1,40,000 | 4,20,000 |
| 3054041960012270272VN | 06162203001 | 0 | 11,74,667 | 9,06,306 | 14,43,027 | 35,24,000 |
| 2515000010006130134VN | 07012202011 | 0 | 5,95,000 | 5,95,000 | 5,95,000 | 17,85,000 |
| 2515000010006130134VN | 07012202073 | 0 | 1,35,000 | 1,35,000 | 1,35,000 | 4,05,000 |
| 3054041960012270272VN | 07012202074 | 0 | 1,66,667 | 1,28,591 | 2,04,743 | 5,00,001 |
| 3054041960012270272VN | 07072202157 | 0 | 17,41,667 | 13,43,772 | 21,39,562 | 52,25,001 |
| 2515000010006130134VN | 07092202045 | 0 | 2,10,000 | 2,10,000 | 2,10,000 | 6,30,000 |
| 3054041960012270272VN | 07092202045 | 0 | 17,42,667 | 13,44,543 | 21,40,790 | 52,28,000 |
| 2515000010006130134VN | 08012202043 | 0 | 5,95,000 | 5,95,000 | 5,95,000 | 17,85,000 |
| 3054041960012270272VN | 08012202043 | 0 | 1,20,000 | 92,585 | 1,47,415 | 3,60,000 |
| 2515000010006130134VN | 08012202127 | 0 | 1,35,000 | 1,35,000 | 1,35,000 | 4,05,000 |
| 3054041960012270272VN | 08052202022 | 0 | 7,11,667 | 5,49,082 | 8,74,252 | 21,35,001 |
| 2515000010006130134VN | 09012202009 | 0 | 5,95,000 | 5,95,000 | 5,95,000 | 17,85,000 |
| 2515000010006130134VN | 09012202010 | 0 | 1,35,000 | 1,35,000 | 1,35,000 | 4,05,000 |
| 3054041960012270272VN | 09012202011 | 0 | 8,40,000 | 6,48,097 | 10,31,903 | 25,20,000 |

| HOA | DDO Code | Q1 | Q2 | Q3 | Q4 | Q1+Q2+Q3+Q4 |
|---|---|---|---|---|---|---|
| 2515000010006130134VN | 09122202117 | 0 | 3,30,000 | 3,30,000 | 3,30,000 | 9,90,000 |
| 3054041960012270272VN | 09122202117 | 0 | 75,00,000 | 57,86,577 | 92,13,423 | 2,25,00,000 |
| 3054041960012270272VN | 10012202002 | 0 | 41,68,000 | 32,15,793 | 51,20,207 | 1,25,04,000 |
| 2515000010006130133VN | 10012202724 | 0 | 8,000 | 5,000 | 10,000 | 23,000 |
| 2515000010006130134VN | 10012202724 | 0 | 3,85,000 | 3,85,000 | 3,85,000 | 11,55,000 |
| 3054041960012270272VN | 10012202724 | 0 | 4,86,766 | 3,75,561 | 5,97,971 | 14,60,298 |
| 3054041960012270272VN | 10132202037 | 0 | 4,64,099 | 0 | 0 | 4,64,099 |
| 2515000010006130134VN | 10132202077 | 0 | 3,85,000 | 3,85,000 | 3,85,000 | 11,55,000 |
| 3054041960012270272VN | 10132202077 | 0 | 3,03,074 | 2,33,835 | 3,72,314 | 9,09,223 |
| 2515000010006130134VN | 11012202025 | 0 | 5,25,000 | 5,25,000 | 5,25,000 | 15,75,000 |
| 3054041960012270272VN | 11012202025 | 0 | 73,75,667 | 56,90,648 | 90,60,685 | 2,21,27,000 |
| 2515000010006130134VN | 11012202071 | 0 | 1,35,000 | 1,35,000 | 1,35,000 | 4,05,000 |
| 2515000010006130134VN | 11012202074 | 0 | 1 | 0 | 0 | 1 |
| 3054041960012270272VN | 11012202074 | 0 | 30,52,231 | 23,54,929 | 37,49,532 | 91,56,692 |
| 3054041960012270272VN | 11062202009 | 0 | 15,06,293 | 0 | 0 | 15,06,293 |
| 2515000010006130134VN | 11162202014 | 0 | 2,10,000 | 2,10,000 | 2,10,000 | 6,30,000 |
| 3054041960012270272VN | 11162202014 | 0 | 41,61,219 | 0 | 0 | 41,61,219 |
| 2515000010006130134VN | 12012202005 | 0 | 3,85,000 | 3,85,000 | 3,85,000 | 11,55,000 |
| 3054041960012270272VN | 12012202005 | 0 | 53,66,667 | 41,40,617 | 65,92,716 | 1,61,00,000 |
| 2515000010006130134VN | 12012202103 | 0 | 1,35,000 | 1,35,000 | 1,35,000 | 4,05,000 |
| 3054041960012270272VN | 12012202108 | 0 | 39,00,000 | 30,09,020 | 47,90,980 | 1,17,00,000 |
| 2515000010006130134VN | 12042202003 | 0 | 70,000 | 70,000 | 70,000 | 2,10,000 |
| 3054041960012270272VN | 12042202003 | 0 | 89,16,667 | 78,57,378 | 1,00,75,737 | 2,68,49,782 |
| 3054041960012270272VN | 12112202004 | 0 | 35,84,000 | 27,65,212 | 44,02,788 | 1,07,52,000 |
| 2515000010006130134VN | 22012202005 | 0 | 9,10,000 | 9,10,000 | 9,10,000 | 27,30,000 |
| 3054041960012270272VN | 22012202005 | 0 | 21,78,332 | 16,80,678 | 26,75,987 | 65,34,997 |
| 2515000010006130134VN | 22012202011 | 0 | 1,35,000 | 1,35,000 | 1,35,000 | 4,05,000 |
| 2515000010005110111VN | 27002203001 | 0 | 30,000 | 15,250 | 22,750 | 68,000 |
| 2515000010005130131VN | 27002203001 | 0 | 35,000 | 8,250 | 21,750 | 65,000 |
| 2515000010005130133VN | 27002203001 | 0 | 9,00,000 | 1,92,750 | 5,46,250 | 16,39,000 |
| 2515000010005130135VN | 27002203001 | 0 | 4,000 | 3,250 | 3,750 | 11,000 |

| HOA | DDO Code | Q1 | Q2 | Q3 | Q4 | Q1+Q2+Q3+Q4 |
|---|---|---|---|---|---|---|
| 2515000010005130136VN | 27002203001 | 0 | 3,000 | 1,500 | 2,500 | 7,000 |
| 2515000010005130137VN | 27002203001 | 0 | 3,000 | 2,250 | 2,750 | 8,000 |
| 2515000010005130138VN | 27002203001 | 0 | 15,000 | 11,750 | 13,250 | 40,000 |
| 2515000010005130139VN | 27002203001 | 0 | 10,000 | 8,500 | 9,500 | 28,000 |
| 2515000010005240241VN | 27002203001 | 0 | 3,00,000 | 74,500 | 1,87,500 | 5,62,000 |
| 2515000010005240242VN | 27002203001 | 0 | 7,500 | 2,500 | 5,000 | 15,000 |
| 2515000010005270272VN | 27002203001 | 0 | 350 | 400 | 250 | 1,000 |
| 2515000010005280281VN | 27002203001 | 0 | 500 | 250 | 250 | 1,000 |
| 2515000010005510511VN | 27002203001 | 0 | 1,10,000 | 14,500 | 62,500 | 1,87,000 |
| 2515000010006510511VN | 27002203001 | 0 | 13,000 | 11,500 | 12,500 | 37,000 |
| 2515000010006130134VN | 90000000101 | 0 | 8,40,000 | 8,40,000 | 8,40,000 | 25,20,000 |
| | **Total** | **0** | **10,73,12,597** | **7,47,87,103** | **11,04,40,300** | **29,25,40,000** |